

Owner

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 ██████████
 ██████████

Operator

CONOCOPHILLIPS COMPANY
 22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
 G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
 O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
 www.conocophillips.com/us-interest-owners

EnergyLink Revenue Statement

Check

Check Number 0950656
 Check Amount 30,107.35
 Check Date April 24, 2026
 Check Type EFT



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		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	762774 G0001	JOYCE UNIT #8232AH, State: TX, County: UPTON									
GAS		ROYALTY INTEREST	Feb 26	0.9288	2,603.76	0.30	776.71	0.00199381	0.00191476	4.99	1.49
		OTHER	Feb 26				(1,914.11)	0.00199381	0.00191476		0.00
		TAX	Feb 26				(1.74)	0.00199381	0.00191476		0.00
		Total GAS								4.99	1.49
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Feb 26		17,564.23	0.31	5,477.30	0.00199381	0.00191476	33.63	10.49
		PROCESSING	Feb 26				(1,336.23)	0.00199381	0.00191476		(2.56)
		OTHER	Feb 26				(940.46)	0.00199381	0.00191476		0.00
		TAX	Feb 26				(0.71)	0.00199381	0.00191476		0.00
		Total NATURAL GAS LIQUIDS								33.63	7.93
		Total Property									9.42

Property: 762774 O0001 JOYCE UNIT #8232AH, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Feb 26		0.00		(647.54)	0.00199381	0.00191476	0.00	(1.24)
TAX	Feb 26				29.79	0.00199381	0.00191476		0.06
ROYALTY INTEREST	Mar 26		181.78	81.23	14,765.70	0.00199381	0.00191476	0.35	28.27
TAX	Mar 26				(680.36)	0.00199381	0.00191476		(1.30)
Total OIL								0.35	25.79
Total Property									25.79

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 762775 G00A1 JOYCE UNIT #8232BH - APO, State: TX, County: UPTON										
GAS										
ROYALTY INTEREST	Feb 26	0.9288	1,071.77	0.30	319.71	0.00199381	0.00194895	2.09	0.62	
OTHER	Feb 26				(787.89)	0.00199381	0.00194895		0.00	
TAX	Feb 26				(0.71)	0.00199381	0.00194895		0.00	
Total GAS								2.09	0.62	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Feb 26		7,229.86	0.31	2,254.58	0.00199381	0.00194895	14.09	4.40	
PROCESSING	Feb 26				(550.02)	0.00199381	0.00194895		(1.08)	
OTHER	Feb 26				(387.11)	0.00199381	0.00194895		0.00	
TAX	Feb 26				(0.29)	0.00199381	0.00194895		0.00	
Total NATURAL GAS LIQUIDS								14.09	3.32	
Total Property									3.94	
Property: 762775 O00A1 JOYCE UNIT #8232BH - APO, State: TX, County: UPTON										
OIL										
ROYALTY INTEREST	Feb 26		0.00		(473.86)	0.00199381	0.00194895	0.00	(0.93)	
TAX	Feb 26				21.79	0.00199381	0.00194895		0.04	
ROYALTY INTEREST	Mar 26		204.11	81.23	16,578.94	0.00199381	0.00194895	0.40	32.31	
TAX	Mar 26				(763.91)	0.00199381	0.00194895		(1.49)	
Total OIL								0.40	29.93	
Total Property									29.93	
Property: 762812 G0001 NORMA P1 UNIT #7128AH, State: TX, County: UPTON										
GAS										
ROYALTY INTEREST	Feb 26	0.9321	2,543.54	0.30	761.42	0.00097655	0.00097150	2.47	0.74	
OTHER	Feb 26				(1,830.09)	0.00097655	0.00097150		0.00	
TAX	Feb 26				(1.70)	0.00097655	0.00097150		0.00	
Total GAS								2.47	0.74	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Feb 26		17,413.91	0.33	5,663.30	0.00097655	0.00097150	16.92	5.50	
PROCESSING	Feb 26				(1,045.72)	0.00097655	0.00097150		(1.01)	
OTHER	Feb 26				(914.54)	0.00097655	0.00097150		0.00	
TAX	Feb 26				(0.70)	0.00097655	0.00097150		0.00	
Total NATURAL GAS LIQUIDS								16.92	4.49	
Total Property									5.23	
Property: 762812 O0001 NORMA P1 UNIT #7128AH, State: TX, County: UPTON										
OIL										
ROYALTY INTEREST	Feb 26		0.00		(1,183.16)	0.00097655	0.00097150	0.00	(1.15)	
TAX	Feb 26				54.43	0.00097655	0.00097150		0.05	
ROYALTY INTEREST	Mar 26		511.00	81.23	41,507.25	0.00097655	0.00097150	0.50	40.32	

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Mar 26				(1,912.52)	0.00097655	0.00097150		(1.85)
							Total OIL	0.50	37.37
							Total Property		37.37
Property: 762813 G0001 NORMA P1 UNIT #7103BH, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Feb 26	0.9321	661.85	0.30	198.13	0.00097655	0.00097150	0.64	0.19
OTHER	Feb 26				(476.20)	0.00097655	0.00097150		0.00
TAX	Feb 26				(0.44)	0.00097655	0.00097150		0.00
							Total GAS	0.64	0.19
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		4,531.21	0.33	1,473.62	0.00097655	0.00097150	4.40	1.43
PROCESSING	Feb 26				(272.11)	0.00097655	0.00097150		(0.28)
OTHER	Feb 26				(237.97)	0.00097655	0.00097150		0.00
TAX	Feb 26				(0.19)	0.00097655	0.00097150		0.00
							Total NATURAL GAS LIQUIDS	4.40	1.15
							Total Property		1.34
Property: 762813 O0001 NORMA P1 UNIT #7103BH, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Feb 26		0.00		(770.20)	0.00097655	0.00097150	0.00	(0.75)
TAX	Feb 26				35.43	0.00097655	0.00097150		0.04
ROYALTY INTEREST	Mar 26		361.17	81.23	29,337.10	0.00097655	0.00097150	0.35	28.50
TAX	Mar 26				(1,351.77)	0.00097655	0.00097150		(1.31)
							Total OIL	0.35	26.48
							Total Property		26.48
Property: 762814 G0001 NORMA P1 UNIT #7104BH, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Feb 26	0.9321	5,186.36	0.30	1,552.56	0.00097655	0.00097150	5.04	1.51
OTHER	Feb 26				(3,731.61)	0.00097655	0.00097150		0.00
TAX	Feb 26				(3.46)	0.00097655	0.00097150		0.00
							Total GAS	5.04	1.51
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		35,507.51	0.33	11,547.65	0.00097655	0.00097150	34.50	11.22
PROCESSING	Feb 26				(2,132.25)	0.00097655	0.00097150		(2.07)
OTHER	Feb 26				(1,864.78)	0.00097655	0.00097150		0.00
TAX	Feb 26				(1.43)	0.00097655	0.00097150		0.00
							Total NATURAL GAS LIQUIDS	34.50	9.15
							Total Property		10.66
Property: 762814 O0001 NORMA P1 UNIT #7104BH, State: TX, County: UPTON									
OIL									

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 26		0.00		(1,133.31)	0.00097655	0.00097150	0.00	(1.11)
TAX	Feb 26				52.14	0.00097655	0.00097150		0.05
ROYALTY INTEREST	Mar 26		524.86	81.23	42,633.39	0.00097655	0.00097150	0.51	41.42
TAX	Mar 26				(1,964.42)	0.00097655	0.00097150		(1.91)
Total OIL								0.51	38.45
Total Property									38.45

Property: 762819 G00A1 JUNE UNIT 7201BH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9224	98.29	0.30	29.12	0.00052083	0.00051585	0.05	0.02
OTHER	Feb 26				(70.78)	0.00052083	0.00051585		(0.04)
TAX	Feb 26				(0.07)	0.00052083	0.00051585		0.00
Total GAS								0.05	(0.02)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		671.57	0.33	218.36	0.00052083	0.00051585	0.35	0.12
PROCESSING	Feb 26				(47.20)	0.00052083	0.00051585		(0.02)
OTHER	Feb 26				(35.65)	0.00052083	0.00051585		(0.02)
TAX	Feb 26				(0.02)	0.00052083	0.00051585		0.00
Total NATURAL GAS LIQUIDS								0.35	0.08
Total Property									0.06

Property: 762819 O00A1 JUNE UNIT 7201BH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Feb 26		0.00		(124.88)	0.00052083	0.00051585	0.00	(0.06)
TAX	Feb 26				5.75	0.00052083	0.00051585		0.00
ROYALTY INTEREST	Mar 26		40.99	81.22	3,329.19	0.00052083	0.00051585	0.02	1.72
TAX	Mar 26				(153.40)	0.00052083	0.00051585		(0.08)
Total OIL								0.02	1.58
Total Property									1.58

Property: 762820 G0001 JUNE UNIT #7202BH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9224	395.57	0.30	117.19	0.00052082	0.00051584	0.20	0.06
OTHER	Feb 26				(284.86)	0.00052082	0.00051584		0.00
TAX	Feb 26				(0.26)	0.00052082	0.00051584		0.00
Total GAS								0.20	0.06
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		2,702.77	0.33	878.82	0.00052082	0.00051584	1.39	0.45
PROCESSING	Feb 26				(189.93)	0.00052082	0.00051584		(0.10)
OTHER	Feb 26				(143.47)	0.00052082	0.00051584		0.00
TAX	Feb 26				(0.10)	0.00052082	0.00051584		0.00
Total NATURAL GAS LIQUIDS								1.39	0.35
Total Property									0.41

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		Type	Production Date	Property Values				Owner Share				
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	762820 O0001	JUNE UNIT #7202BH, State: TX, County: UPTON										
OIL		ROYALTY INTEREST	Feb 26		0.00		(437.95)	0.00052082	0.00051584	0.00	(0.23)	
		TAX	Feb 26				20.15	0.00052082	0.00051584		0.01	
		ROYALTY INTEREST	Mar 26		180.51	81.23	14,662.13	0.00052082	0.00051584	0.09	7.56	
		TAX	Mar 26				(675.59)	0.00052082	0.00051584		(0.35)	
										Total OIL	0.09	6.99
										Total Property		6.99

Property: 762821 G0001 JUNE UNIT #7227AH, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Feb 26	0.9224	10,654.53	0.30	3,156.47	0.00052082	0.00051584	5.50	1.63
OTHER	Feb 26				(7,672.66)	0.00052082	0.00051584		0.00
TAX	Feb 26				(7.11)	0.00052082	0.00051584		0.00
Total GAS								5.50	1.63
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		72,798.42	0.33	23,670.99	0.00052082	0.00051584	37.55	12.20
PROCESSING	Feb 26				(5,115.77)	0.00052082	0.00051584		(2.64)
OTHER	Feb 26				(3,864.50)	0.00052082	0.00051584		0.00
TAX	Feb 26				(2.91)	0.00052082	0.00051584		0.00
Total NATURAL GAS LIQUIDS								37.55	9.56
Total Property									11.19

Property: 762821 O0001 JUNE UNIT #7227AH, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Feb 26		0.00		(622.30)	0.00052082	0.00051584	0.00	(0.32)
TAX	Feb 26				28.63	0.00052082	0.00051584		0.02
ROYALTY INTEREST	Mar 26		249.94	81.23	20,302.00	0.00052082	0.00051584	0.13	10.47
TAX	Mar 26				(935.45)	0.00052082	0.00051584		(0.48)
Total OIL								0.13	9.69
Total Property									9.69

Property: 762840 G0001 JOYCE P2 UNIT #7123BH, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Feb 26	0.9288	1,040.92	0.30	310.51	0.00147880	0.00144524	1.50	0.45
OTHER	Feb 26				(765.22)	0.00147880	0.00144524		0.00
TAX	Feb 26				(0.69)	0.00147880	0.00144524		0.00
Total GAS								1.50	0.45
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		7,021.77	0.31	2,189.69	0.00147880	0.00144524	10.15	3.16
PROCESSING	Feb 26				(534.19)	0.00147880	0.00144524		(0.78)
OTHER	Feb 26				(375.98)	0.00147880	0.00144524		0.00

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Feb 26				(0.28)	0.00147880	0.00144524		0.00
Total NATURAL GAS LIQUIDS								10.15	2.38
Total Property									2.83
Property: 762840 O0001 JOYCE P2 UNIT #7123BH, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Feb 26		0.00		(71.56)	0.00147880	0.00144524	0.00	(0.10)
TAX	Feb 26				3.29	0.00147880	0.00144524		0.01
ROYALTY INTEREST	Mar 26		147.84	81.23	12,008.43	0.00147880	0.00144524	0.21	17.36
TAX	Mar 26				(553.31)	0.00147880	0.00144524		(0.80)
Total OIL								0.21	16.47
Total Property									16.47
Property: 762841 G0001 JOYCE P2 UNIT #8230BH, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Feb 26	0.9288	452.07	0.30	134.85	0.00147880	0.00144524	0.65	0.19
OTHER	Feb 26				(332.33)	0.00147880	0.00144524		0.00
TAX	Feb 26				(0.30)	0.00147880	0.00144524		0.00
Total GAS								0.65	0.19
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		3,049.54	0.31	950.98	0.00147880	0.00144524	4.41	1.37
PROCESSING	Feb 26				(232.00)	0.00147880	0.00144524		(0.33)
OTHER	Feb 26				(163.28)	0.00147880	0.00144524		0.00
TAX	Feb 26				(0.12)	0.00147880	0.00144524		0.00
Total NATURAL GAS LIQUIDS								4.41	1.04
Total Property									1.23
Property: 762841 O0001 JOYCE P2 UNIT #8230BH, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Feb 26		0.00		(88.85)	0.00147880	0.00144524	0.00	(0.13)
TAX	Feb 26				4.09	0.00147880	0.00144524		0.01
ROYALTY INTEREST	Mar 26		35.42	81.22	2,876.67	0.00147880	0.00144524	0.05	4.16
TAX	Mar 26				(132.55)	0.00147880	0.00144524		(0.19)
Total OIL								0.05	3.85
Total Property									3.85
Property: 762849 G0001 JOYCE P2 UNIT #7123AH, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Feb 26	0.9288	1,833.02	0.30	546.80	0.00147880	0.00144524	2.65	0.79
OTHER	Feb 26				(1,347.51)	0.00147880	0.00144524		0.00
TAX	Feb 26				(1.22)	0.00147880	0.00144524		0.00
Total GAS								2.65	0.79
NATURAL GAS LIQUIDS									

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 26		12,365.00	0.31	3,855.94	0.00147880	0.00144524	17.87	5.56
PROCESSING	Feb 26				(940.68)	0.00147880	0.00144524		(1.35)
OTHER	Feb 26				(662.07)	0.00147880	0.00144524		0.00
TAX	Feb 26				(0.51)	0.00147880	0.00144524		0.00
Total NATURAL GAS LIQUIDS								17.87	4.21
Total Property									5.00

Property: 762849 O0001 JOYCE P2 UNIT #7123AH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Feb 26		0.00		(2,109.00)	0.00147880	0.00144524	0.00	(3.05)
TAX	Feb 26				97.02	0.00147880	0.00144524		0.14
ROYALTY INTEREST	Mar 26		818.54	81.23	66,488.20	0.00147880	0.00144524	1.18	96.09
TAX	Mar 26				(3,063.58)	0.00147880	0.00144524		(4.43)
Total OIL								1.18	88.75
Total Property									88.75

Property: 762935 G0001 CARLA EAST A #6202BH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9363	5,347.33	0.30	1,608.01	0.00048827	0.00048494	2.59	0.78
OTHER	Feb 26				(3,874.38)	0.00048827	0.00048494		0.00
TAX	Feb 26				(3.57)	0.00048827	0.00048494		0.00
Total GAS								2.59	0.78
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		35,662.99	0.33	11,624.27	0.00048827	0.00048494	17.29	5.63
PROCESSING	Feb 26				(1,977.19)	0.00048827	0.00048494		(0.96)
OTHER	Feb 26				(1,881.58)	0.00048827	0.00048494		0.00
TAX	Feb 26				(1.44)	0.00048827	0.00048494		0.00
Total NATURAL GAS LIQUIDS								17.29	4.67
Total Property									5.45

Property: 762935 O0001 CARLA EAST A #6202BH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Feb 26		0.00		(851.41)	0.00048827	0.00048494	0.00	(0.41)
TAX	Feb 26				39.17	0.00048827	0.00048494		0.02
ROYALTY INTEREST	Mar 26		312.11	81.23	25,352.24	0.00048827	0.00048494	0.15	12.29
TAX	Mar 26				(1,168.15)	0.00048827	0.00048494		(0.57)
Total OIL								0.15	11.33
Total Property									11.33

Property: 762936 G00A1 CARLA EAST B #6223LH APO, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9363	2,226.05	0.30	669.40	0.00048827	0.00048494	1.08	0.32
OTHER	Feb 26				(1,612.87)	0.00048827	0.00048494		0.00

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Feb 26				(1.48)	0.00048827	0.00048494		0.00
NATURAL GAS LIQUIDS							Total GAS	1.08	0.32
ROYALTY INTEREST	Feb 26		14,846.20	0.33	4,839.09	0.00048827	0.00048494	7.20	2.34
PROCESSING	Feb 26				(823.08)	0.00048827	0.00048494		(0.39)
OTHER	Feb 26				(783.28)	0.00048827	0.00048494		0.00
TAX	Feb 26				(243.05)	0.00048827	0.00048494		(0.12)
							Total NATURAL GAS LIQUIDS	7.20	1.83
							Total Property		2.15

Property: 762936 O00A1 CARLA EAST B #6223LH APO, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Feb 26		0.00		(2,899.98)	0.00048827	0.00048494	0.00	(1.40)
TAX	Feb 26				133.40	0.00048827	0.00048494		0.06
ROYALTY INTEREST	Mar 26		1,436.75	81.23	116,703.21	0.00048827	0.00048494	0.70	56.59
TAX	Mar 26				(5,377.33)	0.00048827	0.00048494		(2.60)
							Total OIL	0.70	52.65
							Total Property		52.65

Property: 763044 G00A1 CARLA WEST D #6201BH APO, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9363	2,980.29	0.30	896.21	0.00048827	0.00048494	1.45	0.43
OTHER	Feb 26				(2,159.36)	0.00048827	0.00048494		0.00
TAX	Feb 26				(1.99)	0.00048827	0.00048494		0.00
							Total GAS	1.45	0.43
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		19,876.52	0.33	6,478.70	0.00048827	0.00048494	9.64	3.13
PROCESSING	Feb 26				(1,101.98)	0.00048827	0.00048494		(0.53)
OTHER	Feb 26				(1,048.68)	0.00048827	0.00048494		0.00
TAX	Feb 26				(0.81)	0.00048827	0.00048494		0.00
							Total NATURAL GAS LIQUIDS	9.64	2.60
							Total Property		3.03

Property: 763044 O00A1 CARLA WEST D #6201BH APO, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Feb 26		0.00		(1,376.88)	0.00048827	0.00048494	0.00	(0.66)
TAX	Feb 26				63.33	0.00048827	0.00048494		0.03
ROYALTY INTEREST	Mar 26		506.03	81.23	41,103.55	0.00048827	0.00048494	0.25	19.93
TAX	Mar 26				(1,893.92)	0.00048827	0.00048494		(0.92)
							Total OIL	0.25	18.38
							Total Property		18.38

Property: 763045 G00A1 CARLA WEST C #6223CH APO, State: TX, County: UPTON

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS	ROYALTY INTEREST	Feb 26	0.9363	873.61	0.30	262.71	0.00048827	0.00048494	0.42	0.13
	OTHER	Feb 26				(632.97)	0.00048827	0.00048494		0.00
	TAX	Feb 26				(0.58)	0.00048827	0.00048494		0.00
	Total GAS								0.42	0.13
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Feb 26		5,826.37	0.33	1,899.10	0.00048827	0.00048494	2.83	0.92
	PROCESSING	Feb 26				(323.01)	0.00048827	0.00048494		(0.16)
	OTHER	Feb 26				(307.39)	0.00048827	0.00048494		0.00
	TAX	Feb 26				(0.23)	0.00048827	0.00048494		0.00
	Total NATURAL GAS LIQUIDS								2.83	0.76
Total Property									0.89	

Property: 763045 000A1 CARLA WEST C #6223CH APO, State: TX, County: UPTON

OIL	ROYALTY INTEREST	Feb 26		0.00		(524.42)	0.00048827	0.00048494	0.00	(0.26)
	TAX	Feb 26				24.12	0.00048827	0.00048494		0.01
	ROYALTY INTEREST	Mar 26		226.57	81.23	18,403.63	0.00048827	0.00048494	0.11	8.92
	TAX	Mar 26				(847.99)	0.00048827	0.00048494		(0.41)
	Total OIL								0.11	8.26
Total Property										8.26

Property: 763858 G0001 ADDISON #2, State: TX, County: UPTON

GAS	ROYALTY INTEREST	Feb 26	0.9511	103.17	0.31	31.52	0.00203450	0.00192103	0.20	0.06
	OTHER	Feb 26				(70.46)	0.00203450	0.00192103		0.00
	TAX	Feb 26				(0.07)	0.00203450	0.00192103		0.00
	Total GAS								0.20	0.06
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Feb 26		946.65	0.35	329.74	0.00203450	0.00192103	1.82	0.64
	PROCESSING	Feb 26				(36.89)	0.00203450	0.00192103		(0.07)
	OTHER	Feb 26				(46.03)	0.00203450	0.00192103		0.00
	TAX	Feb 26				(0.03)	0.00203450	0.00192103		0.00
	Total NATURAL GAS LIQUIDS								1.82	0.57
Total Property										0.63

Property: 763858 00001 ADDISON #2, State: TX, County: UPTON

OIL	ROYALTY INTEREST	Feb 26		0.00		(115.88)	0.00203450	0.00192103	0.00	(0.22)
	TAX	Feb 26				5.33	0.00203450	0.00192103		0.01
	ROYALTY INTEREST	Mar 26		109.61	81.23	8,903.35	0.00203450	0.00192103	0.21	17.10
	TAX	Mar 26				(410.24)	0.00203450	0.00192103		(0.79)
	Total OIL								0.21	16.10

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

		Type	Production Date	Property Values			Owner Share		Volume	Value	
				BTU / Gravity	Volume	Price	Value	Owner Interest			Distribution Interest
Property:		763859 G00A1	ADDISON #3, State: TX, County: UPTON			Total Property				16.10	
GAS		ROYALTY INTEREST	Feb 26	0.9511	137.73	0.31	42.07	0.00203450	0.00203450	0.28	0.09
		OTHER	Feb 26				(94.06)	0.00203450	0.00203450		0.00
		TAX	Feb 26				(0.09)	0.00203450	0.00203450		0.00
		Total GAS								0.28	0.09
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Feb 26		1,263.75	0.35	440.17	0.00203450	0.00203450	2.57	0.90
		PROCESSING	Feb 26				(49.25)	0.00203450	0.00203450		(0.09)
		OTHER	Feb 26				(61.43)	0.00203450	0.00203450		0.00
		TAX	Feb 26				(19.66)	0.00203450	0.00203450		(0.04)
		Total NATURAL GAS LIQUIDS								2.57	0.77
		Total Property									0.86
Property:		763859 O00A1	ADDISON #3, State: TX, County: UPTON								
OIL		ROYALTY INTEREST	Feb 26		0.00		(103.68)	0.00203450	0.00198731	0.00	(0.21)
		TAX	Feb 26				4.77	0.00203450	0.00198731		0.01
		ROYALTY INTEREST	Mar 26	76.93	81.23	6,248.91		0.00203450	0.00198731	0.15	12.42
		TAX	Mar 26				(287.93)	0.00203450	0.00198731		(0.57)
		Total OIL								0.15	11.65
		Total Property									11.65
Property:		763985 G0001	ANGELIA #1, State: TX, County: UPTON								
GAS		ROYALTY INTEREST	Feb 26	0.9604	80.67	0.31	24.88	0.00203450	0.00192170	0.16	0.05
		OTHER	Feb 26				(54.88)	0.00203450	0.00192170		0.00
		TAX	Feb 26				(0.05)	0.00203450	0.00192170		0.00
		Total GAS								0.16	0.05
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Feb 26		806.65	0.34	274.02	0.00203450	0.00192170	1.55	0.53
		PROCESSING	Feb 26				(24.13)	0.00203450	0.00192170		(0.04)
		OTHER	Feb 26				(38.26)	0.00203450	0.00192170		0.00
		TAX	Feb 26				(0.02)	0.00203450	0.00192170		0.00
		Total NATURAL GAS LIQUIDS								1.55	0.49
		Total Property									0.54
Property:		763985 O0001	ANGELIA #1, State: TX, County: UPTON								
OIL		ROYALTY INTEREST	Feb 26		0.00		(202.17)	0.00203450	0.00192170	0.00	(0.39)
		TAX	Feb 26				9.30	0.00203450	0.00192170		0.02

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 26		66.16	81.22	5,373.60	0.00203450	0.00192170	0.13	10.32
TAX	Mar 26				(247.61)	0.00203450	0.00192170		(0.48)
Total OIL								0.13	9.47
Total Property									9.47

Property: 763986 G0001

ANGELIA #2, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9604	88.62	0.31	27.34	0.00203450	0.00192170	0.17	0.05
OTHER	Feb 26				(60.30)	0.00203450	0.00192170		0.00
TAX	Feb 26				(0.06)	0.00203450	0.00192170		0.00
Total GAS								0.17	0.05
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		886.18	0.34	301.04	0.00203450	0.00192170	1.70	0.59
PROCESSING	Feb 26				(26.51)	0.00203450	0.00192170		(0.05)
OTHER	Feb 26				(42.01)	0.00203450	0.00192170		0.00
TAX	Feb 26				(0.02)	0.00203450	0.00192170		0.00
Total NATURAL GAS LIQUIDS								1.70	0.54
Total Property									0.59

Property: 763986 O0001

ANGELIA #2, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Feb 26		0.00		(212.86)	0.00203450	0.00192170	0.00	(0.41)
TAX	Feb 26				9.78	0.00203450	0.00192170		0.02
ROYALTY INTEREST	Mar 26		66.16	81.22	5,373.60	0.00203450	0.00192170	0.13	10.32
TAX	Mar 26				(247.60)	0.00203450	0.00192170		(0.48)
Total OIL								0.13	9.45
Total Property									9.45

Property: 763987 G0001

ANGELIA #4, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9604	96.58	0.31	29.79	0.00203450	0.00191623	0.19	0.06
OTHER	Feb 26				(65.71)	0.00203450	0.00191623		0.00
TAX	Feb 26				(0.06)	0.00203450	0.00191623		0.00
Total GAS								0.19	0.06
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		965.71	0.34	328.05	0.00203450	0.00191623	1.85	0.63
PROCESSING	Feb 26				(28.90)	0.00203450	0.00191623		(0.06)
OTHER	Feb 26				(45.78)	0.00203450	0.00191623		0.00
TAX	Feb 26				(0.03)	0.00203450	0.00191623		0.00
Total NATURAL GAS LIQUIDS								1.85	0.57
Total Property									0.63

Property: 763987 O0001

ANGELIA #4, State: TX, County: UPTON

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
ROYALTY INTEREST	Feb 26		0.00		(207.52)	0.00203450	0.00191623	0.00	(0.39)
TAX	Feb 26				9.55	0.00203450	0.00191623		0.01
ROYALTY INTEREST	Mar 26		56.24	81.23	4,568.15	0.00203450	0.00191623	0.11	8.76
TAX	Mar 26				(210.49)	0.00203450	0.00191623		(0.40)
Total OIL								0.11	7.98
Total Property									7.98

Property: 764181 G0001

JOYCE #2, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9542	61.62	0.31	18.88	0.00195315	0.00191062	0.12	0.04
OTHER	Feb 26				(42.00)	0.00195315	0.00191062		0.00
TAX	Feb 26				(0.04)	0.00195315	0.00191062		0.00
Total GAS								0.12	0.04
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		552.80	0.37	206.23	0.00195315	0.00191062	1.06	0.40
PROCESSING	Feb 26				(20.72)	0.00195315	0.00191062		(0.04)
OTHER	Feb 26				(27.03)	0.00195315	0.00191062		0.00
TAX	Feb 26				(0.02)	0.00195315	0.00191062		0.00
Total NATURAL GAS LIQUIDS								1.06	0.36
Total Property									0.40

Property: 764182 G0001

JOYCE #4, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9541	35.89	0.31	11.00	0.00195315	0.00191062	0.07	0.02
OTHER	Feb 26				(24.46)	0.00195315	0.00191062		0.00
TAX	Feb 26				(0.02)	0.00195315	0.00191062		0.00
Total GAS								0.07	0.02
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		321.94	0.37	120.11	0.00195315	0.00191062	0.62	0.22
PROCESSING	Feb 26				(12.06)	0.00195315	0.00191062		(0.02)
OTHER	Feb 26				(15.74)	0.00195315	0.00191062		0.00
TAX	Feb 26				(0.01)	0.00195315	0.00191062		0.00
Total NATURAL GAS LIQUIDS								0.62	0.20
Total Property									0.22

Property: 764184 G0001

JUNE #2, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9321	140.54	0.30	42.07	0.00195310	0.00191451	0.27	0.08
OTHER	Feb 26				(94.00)	0.00195310	0.00191451		0.00
TAX	Feb 26				(0.09)	0.00195310	0.00191451		0.00
Total GAS								0.27	0.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		1,286.48	0.40	516.73	0.00195310	0.00191451	2.46	0.99

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Feb 26				(68.62)	0.00195310	0.00191451		(0.14)
OTHER	Feb 26				(63.84)	0.00195310	0.00191451		0.00
TAX	Feb 26				(0.05)	0.00195310	0.00191451		0.00
Total NATURAL GAS LIQUIDS								2.46	0.85
Total Property									0.93

Property: 764184 O0001

JUNE #2, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Jan 26		(29.26)	59.14	(1,730.37)	0.00195310	0.00191451	(0.06)	(3.32)
TAX	Jan 26				79.78	0.00195310	0.00191451		0.15
ROYALTY INTEREST	Feb 26		0.00		(88.07)	0.00195310	0.00191451	0.00	(0.17)
TAX	Feb 26				4.05	0.00195310	0.00191451		0.01
ROYALTY INTEREST	Mar 26		31.26	81.24	2,539.50	0.00195310	0.00191451	0.06	4.86
TAX	Mar 26				(117.02)	0.00195310	0.00191451		(0.22)
Total OIL								0.00	1.31
Total Property									1.31

Property: 764185 G0001

JUNE #3, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9321	215.30	0.30	64.45	0.00195310	0.00191451	0.41	0.12
OTHER	Feb 26				(144.00)	0.00195310	0.00191451		0.00
TAX	Feb 26				(0.14)	0.00195310	0.00191451		0.00
Total GAS								0.41	0.12
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		1,970.78	0.40	791.57	0.00195310	0.00191451	3.77	1.51
PROCESSING	Feb 26				(105.12)	0.00195310	0.00191451		(0.21)
OTHER	Feb 26				(97.80)	0.00195310	0.00191451		0.00
TAX	Feb 26				(0.07)	0.00195310	0.00191451		0.00
Total NATURAL GAS LIQUIDS								3.77	1.30
Total Property									1.42

Property: 764185 O0001

JUNE #3, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Jan 26		(30.58)	59.13	(1,808.19)	0.00195310	0.00191451	(0.06)	(3.46)
TAX	Jan 26				83.37	0.00195310	0.00191451		0.16
ROYALTY INTEREST	Feb 26		0.00		(91.57)	0.00195310	0.00191451	0.00	(0.18)
TAX	Feb 26				4.21	0.00195310	0.00191451		0.01
ROYALTY INTEREST	Mar 26		31.26	81.24	2,539.42	0.00195310	0.00191451	0.06	4.86
TAX	Mar 26				(117.01)	0.00195310	0.00191451		(0.22)
Total OIL								0.00	1.17
Total Property									1.17

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

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		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	764189 G0001	JUNE #8, State: TX, County: UPTON									
GAS		ROYALTY INTEREST	Feb 26	0.9321	145.30	0.30	43.50	0.00195310	0.00191742	0.28	0.08
		OTHER	Feb 26				(97.19)	0.00195310	0.00191742		0.00
		TAX	Feb 26				(0.10)	0.00195310	0.00191742		0.00
		Total GAS								0.28	0.08
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Feb 26		1,330.07	0.40	534.23	0.00195310	0.00191742	2.55	1.03
		PROCESSING	Feb 26				(70.95)	0.00195310	0.00191742		(0.15)
		OTHER	Feb 26				(66.01)	0.00195310	0.00191742		0.00
		TAX	Feb 26				(0.05)	0.00195310	0.00191742		0.00
		Total NATURAL GAS LIQUIDS								2.55	0.88
		Total Property									0.96

Property: 764189 O0001 JUNE #8, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Jan 26		(29.22)	59.13	(1,727.76)	0.00195310	0.00191742	(0.06)	(3.32)
TAX	Jan 26				79.66	0.00195310	0.00191742		0.15
ROYALTY INTEREST	Feb 26	0.00			(87.93)	0.00195310	0.00191742	0.00	(0.17)
TAX	Feb 26				4.04	0.00195310	0.00191742		0.01
ROYALTY INTEREST	Mar 26	31.22	81.22	2,535.60	(116.84)	0.00195310	0.00191742	0.06	4.86
TAX	Mar 26					0.00195310	0.00191742		(0.22)
Total OIL								0.00	1.31
Total Property									1.31

Property: 764553 G0001 GENIE #1, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Feb 26	0.9514	71.96	0.31	21.99	0.00195315	0.00170894	0.12	0.04
OTHER	Feb 26				(47.44)	0.00195315	0.00170894		0.00
TAX	Feb 26				(0.05)	0.00195315	0.00170894		0.00
Total GAS								0.12	0.04
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		835.98	0.38	313.63	0.00195315	0.00170894	1.43	0.54
PROCESSING	Feb 26				(26.59)	0.00195315	0.00170894		0.00
OTHER	Feb 26				(38.86)	0.00195315	0.00170894		0.00
TAX	Feb 26				(0.02)	0.00195315	0.00170894		0.00
Total NATURAL GAS LIQUIDS								1.43	0.54
Total Property									0.58

Property: 764553 O0001 GENIE #1, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Feb 26		0.00		(242.88)	0.00195315	0.00170894	0.00	(0.41)

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Feb 26				11.17	0.00195315	0.00170894		0.02
Total OIL								0.00	(0.39)
Total Property									(0.39)
Property: 764594 G0001 MARTHA #1, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Feb 26	0.9544	78.04	0.31	23.92	0.00195310	0.00191057	0.15	0.05
OTHER	Feb 26				(52.47)	0.00195310	0.00191057		0.00
TAX	Feb 26				(0.05)	0.00195310	0.00191057		0.00
Total GAS								0.15	0.05
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		836.58	0.35	290.27	0.00195310	0.00191057	1.60	0.55
PROCESSING	Feb 26				(27.98)	0.00195310	0.00191057		(0.06)
OTHER	Feb 26				(39.31)	0.00195310	0.00191057		0.00
TAX	Feb 26				(0.02)	0.00195310	0.00191057		0.00
Total NATURAL GAS LIQUIDS								1.60	0.49
Total Property									0.54
Property: 764594 O0001 MARTHA #1, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Feb 26		0.00		(151.34)	0.00195310	0.00191057	0.00	(0.29)
TAX	Feb 26				6.96	0.00195310	0.00191057		0.02
ROYALTY INTEREST	Mar 26		49.70	81.23	4,037.09	0.00195310	0.00191057	0.09	7.71
TAX	Mar 26				(186.02)	0.00195310	0.00191057		(0.35)
Total OIL								0.09	7.09
Total Property									7.09
Property: 764598 G0001 MARTHA #6, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Feb 26	0.9544	54.39	0.31	16.67	0.00195310	0.00191057	0.10	0.03
OTHER	Feb 26				(36.57)	0.00195310	0.00191057		0.00
TAX	Feb 26				(0.04)	0.00195310	0.00191057		0.00
Total GAS								0.10	0.03
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		583.07	0.35	202.31	0.00195310	0.00191057	1.11	0.39
PROCESSING	Feb 26				(19.50)	0.00195310	0.00191057		(0.03)
OTHER	Feb 26				(27.39)	0.00195310	0.00191057		0.00
TAX	Feb 26				(0.02)	0.00195310	0.00191057		0.00
Total NATURAL GAS LIQUIDS								1.11	0.36
Total Property									0.39
Property: 764598 O0001 MARTHA #6, State: TX, County: UPTON									
OIL									

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 26		0.00		(126.43)	0.00195310	0.00191057	0.00	(0.24)
TAX	Feb 26				5.81	0.00195310	0.00191057		0.01
ROYALTY INTEREST	Mar 26		45.42	81.23	3,689.27	0.00195310	0.00191057	0.09	7.05
TAX	Mar 26				(169.99)	0.00195310	0.00191057		(0.32)
Total OIL								0.09	6.50
Total Property									6.50

Property: 764847 G0001 SYLVIA 8207, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9549	360.15	1.58	567.47	0.00152586	0.00152586	0.55	0.87
OTHER	Feb 26				(110.29)	0.00152586	0.00152586		0.00
TAX	Feb 26				(32.77)	0.00152586	0.00152586		(0.05)
Total GAS								0.55	0.82
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 26		0.00		20.97	0.00152586	0.00152586	0.00	0.03
ROYALTY INTEREST	Feb 26		1,814.60	0.42	764.18	0.00152586	0.00152586	2.77	1.17
PROCESSING	Feb 26				(97.29)	0.00152586	0.00152586		0.00
OTHER	Feb 26				(157.25)	0.00152586	0.00152586		0.00
TAX	Feb 26				(0.08)	0.00152586	0.00152586		0.00
Total NATURAL GAS LIQUIDS								2.77	1.20
Total Property									2.02

Property: 764848 G0001 SYLVIA 8215, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9549	134.83	1.58	212.44	0.00152586	0.00152586	0.21	0.32
OTHER	Feb 26				(41.29)	0.00152586	0.00152586		0.00
TAX	Feb 26				(13.11)	0.00152586	0.00152586		(0.02)
Total GAS								0.21	0.30
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 26		0.00		8.55	0.00152586	0.00152586	0.00	0.01
ROYALTY INTEREST	Feb 26		679.31	0.42	286.08	0.00152586	0.00152586	1.04	0.44
PROCESSING	Feb 26				(36.42)	0.00152586	0.00152586		0.00
OTHER	Feb 26				(58.86)	0.00152586	0.00152586		0.00
TAX	Feb 26				(0.02)	0.00152586	0.00152586		0.00
Total NATURAL GAS LIQUIDS								1.04	0.45
Total Property									0.75

Property: 764850 G0001 SYLVIA 8310, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9549	431.26	1.58	679.51	0.00152586	0.00152586	0.66	1.04
OTHER	Feb 26				(132.06)	0.00152586	0.00152586		0.00
TAX	Feb 26				(39.32)	0.00152586	0.00152586		(0.06)
Total GAS								0.66	0.98

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 26		0.00		25.20	0.00152586	0.00152586	0.00	0.03
ROYALTY INTEREST	Feb 26		2,172.87	0.42	915.05	0.00152586	0.00152586	3.32	1.40
PROCESSING	Feb 26				(116.49)	0.00152586	0.00152586		0.00
OTHER	Feb 26				(188.30)	0.00152586	0.00152586		0.00
TAX	Feb 26				(0.09)	0.00152586	0.00152586		0.00
Total NATURAL GAS LIQUIDS								3.32	1.43
Total Property									2.41

Property: 765193 G0001

POWELL 19 #13, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9922	177.62	1.59	281.97	0.00284831	0.00284831	0.51	0.80
TRANSPORTATION	Feb 26				(167.66)	0.00284831	0.00284831		(0.48)
TAX	Feb 26				(8.69)	0.00284831	0.00284831		(0.02)
Total GAS								0.51	0.30
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		1,832.99	0.37	671.33	0.00284831	0.00284831	5.22	1.92
PROCESSING	Feb 26				(16.61)	0.00284831	0.00284831		(0.05)
TRANSPORTATION	Feb 26				(119.41)	0.00284831	0.00284831		(0.34)
TAX	Feb 26				(40.14)	0.00284831	0.00284831		(0.11)
Total NATURAL GAS LIQUIDS								5.22	1.42
Total Property									1.72

Property: 765193 O0001

POWELL 19 #13, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Jun 25		0.00		(813.91)	0.00284831	0.00284831	0.00	(2.32)
TAX	Jun 25				37.44	0.00284831	0.00284831		0.11
Total OIL								0.00	(2.21)
Total Property									(2.21)

Property: 765194 G0001

POWELL 19 #2X, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Feb 26	0.9922	118.43	1.59	188.01	0.00284831	0.00284831	0.34	0.54
TRANSPORTATION	Feb 26				(111.79)	0.00284831	0.00284831		(0.32)
TAX	Feb 26				(5.80)	0.00284831	0.00284831		(0.02)
Total GAS								0.34	0.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 26		1,222.21	0.37	447.64	0.00284831	0.00284831	3.48	1.28
PROCESSING	Feb 26				(11.07)	0.00284831	0.00284831		(0.02)
TRANSPORTATION	Feb 26				(79.61)	0.00284831	0.00284831		(0.23)
TAX	Feb 26				(26.77)	0.00284831	0.00284831		(0.08)
Total NATURAL GAS LIQUIDS								3.48	0.95
Total Property									1.15

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Type		Production Date	Property Values				Owner Share			
			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Texas Royalty Brokers										
Property:	765194 O0001	POWELL 19 #2X, State: TX, County: UPTON								
OIL										
	ROYALTY INTEREST	Jun 25		0.00		(305.21)	0.00284831	0.00284831	0.00	(0.87)
	TAX	Jun 25				14.03	0.00284831	0.00284831		0.04
								Total OIL	0.00	(0.83)
								Total Property		(0.83)
Texas Royalty Brokers										
Property:	772091 G00C1	LONG SHOT UNIT 5401BH - APO, State: TX, County: UPTON								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9671	11,484.20	0.31	3,566.94	0.00261128	0.00261128	29.99	9.31
	OTHER	Feb 26				(8,186.43)	0.00261128	0.00261128		0.00
	TAX	Feb 26				(7.66)	0.00261128	0.00261128		(0.02)
								Total GAS	29.99	9.29
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26		85,672.97	0.34	28,942.32	0.00261128	0.00261128	223.72	75.58
	PROCESSING	Feb 26				(1,562.42)	0.00261128	0.00261128		(4.08)
	OTHER	Feb 26				(4,266.11)	0.00261128	0.00261128		0.00
	TAX	Feb 26				(3.32)	0.00261128	0.00261128		0.00
								Total NATURAL GAS LIQUIDS	223.72	71.50
								Total Property		80.79
Texas Royalty Brokers										
Property:	772091 O00C1	LONG SHOT UNIT 5401BH - APO, State: TX, County: UPTON								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26		0.00		(4,308.06)	0.00261128	0.00261128	0.00	(11.25)
	TAX	Feb 26				198.17	0.00261128	0.00261128		0.51
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26		4,717.97	81.37	383,922.98	0.00261128	0.00261128	12.32	1,002.53
	TAX	Mar 26				(17,689.95)	0.00261128	0.00261128		(46.20)
								Total OIL	12.32	945.59
								Total Property		945.59
Texas Royalty Brokers										
Property:	772092 G00C1	LONG SHOT UNIT 5402BH - APO, State: TX, County: UPTON								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9671	13,162.82	0.31	4,088.31	0.00261128	0.00261128	34.37	10.67
	OTHER	Feb 26				(9,383.03)	0.00261128	0.00261128		0.00
	TAX	Feb 26				(8.78)	0.00261128	0.00261128		(0.02)
								Total GAS	34.37	10.65
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26		98,195.64	0.34	33,172.74	0.00261128	0.00261128	256.42	86.63
	PROCESSING	Feb 26				(1,790.80)	0.00261128	0.00261128		(4.67)
	OTHER	Feb 26				(4,889.67)	0.00261128	0.00261128		0.00
	TAX	Feb 26				(3.80)	0.00261128	0.00261128		0.00
								Total NATURAL GAS LIQUIDS	256.42	81.96

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		Property Values				Owner Share				
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Total Property									92.61	
Property:	772092 O00C1	LONG SHOT UNIT 5402BH - APO, State: TX, County: UPTON								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.00		(6,069.69)	0.00261128	0.00261128	0.00	(15.85)	
	TAX	Feb 26			279.21	0.00261128	0.00261128		0.73	
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26	3,109.59	81.37	253,041.74	0.00261128	0.00261128	8.12	660.76	
	TAX	Mar 26			(11,659.35)	0.00261128	0.00261128		(30.45)	
Total OIL								8.12	615.19	
Total Property									615.19	
Property:	772093 G00C1	LAST CALL UNIT 5403BH - APO, State: TX, County: UPTON								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9671	4,212.21	0.31	1,308.29	0.00387735	0.00387735	16.33	5.08
	OTHER	Feb 26				(3,002.64)	0.00387735	0.00387735		0.00
	TAX	Feb 26				(2.81)	0.00387735	0.00387735		(0.01)
Total GAS								16.33	5.07	
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26		31,423.35	0.34	10,615.53	0.00387735	0.00387735	121.84	41.16
	PROCESSING	Feb 26				(573.06)	0.00387735	0.00387735		(2.22)
	OTHER	Feb 26				(1,564.75)	0.00387735	0.00387735		0.00
	TAX	Feb 26				(1.23)	0.00387735	0.00387735		0.00
Total NATURAL GAS LIQUIDS								121.84	38.94	
Total Property									44.01	
Property:	772093 O00C1	LAST CALL UNIT 5403BH - APO, State: TX, County: UPTON								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26		0.00		(7,516.39)	0.00387735	0.00387735	0.00	(29.14)
	TAX	Feb 26				345.75	0.00387735	0.00387735		1.34
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26		3,641.59	81.37	296,332.52	0.00387735	0.00387735	14.12	1,148.98
	TAX	Mar 26				(13,654.06)	0.00387735	0.00387735		(52.94)
Total OIL								14.12	1,068.24	
Total Property									1,068.24	
Property:	772094 G00C1	LAST CALL UNIT 5404BH - APO, State: TX, County: UPTON								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9671	2,038.49	0.31	633.14	0.00387735	0.00387735	7.90	2.46
	OTHER	Feb 26				(1,453.13)	0.00387735	0.00387735		0.00
	TAX	Feb 26				(1.36)	0.00387735	0.00387735		(0.01)
Total GAS								7.90	2.45	
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26		15,207.29	0.34	5,137.36	0.00387735	0.00387735	58.96	19.92
	PROCESSING	Feb 26				(277.34)	0.00387735	0.00387735		(1.09)

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Feb 26				(757.24)	0.00387735	0.00387735		0.00
TAX	Feb 26				(0.61)	0.00387735	0.00387735		0.00
Total NATURAL GAS LIQUIDS								58.96	18.83
Total Property									21.28

Property: 772094 O00C1 LAST CALL UNIT 5404BH - APO, State: TX, County: UPTON

OIL	NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.00		(5,047.46)	0.00387735	0.00387735	0.00	(19.57)
	TAX	Feb 26			232.18	0.00387735	0.00387735		0.90
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26	1,189.80	81.37	96,819.07	0.00387735	0.00387735	4.61	375.40
	TAX	Mar 26			(4,461.12)	0.00387735	0.00387735		(17.30)
	Total OIL								4.61
Total Property									339.43

Property: 772095 G00C1 LONG SHOT UNIT 5421BH - APO, State: TX, County: UPTON

GAS	NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9671	12,354.52	0.31	3,837.26	0.00261128	0.00261128	32.26	10.02
	OTHER	Feb 26				(8,806.84)	0.00261128	0.00261128		0.00
	TAX	Feb 26				(8.24)	0.00261128	0.00261128		(0.02)
								Total GAS	32.26	10.00
NATURAL GAS LIQUIDS	NON-PARTICIPATING ROYALTY INTEREST	Feb 26		92,165.61	0.34	31,135.67	0.00261128	0.00261128	240.67	81.29
	PROCESSING	Feb 26				(1,680.82)	0.00261128	0.00261128		(4.38)
	OTHER	Feb 26				(4,589.41)	0.00261128	0.00261128		0.00
	TAX	Feb 26				(3.58)	0.00261128	0.00261128		0.00
							Total NATURAL GAS LIQUIDS	240.67	76.91	
							Total Property		86.91	

Property: 772095 O00C1 LONG SHOT UNIT 5421BH - APO, State: TX, County: UPTON

OIL									
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.00		(3,930.50)	0.00261128	0.00261128	0.00	(10.26)
	TAX	Feb 26			180.80	0.00261128	0.00261128		0.48
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26	2,052.58	81.37	167,027.83	0.00261128	0.00261128	5.36	436.16
	TAX	Mar 26			(7,696.11)	0.00261128	0.00261128		(20.09)
Total OIL								5.36	406.29
Total Property									406.29

Property: 782030 G0001 EAGLE PASS C3 5401BH, State: TX, County: UPTON

GAS	NON-PARTICIPATING ROYALTY INTEREST	Sep 25	0.9780	4,626.46	0.06	285.99	0.00261508	0.00261508	12.10	0.75
	TRANSPORTATION	Sep 25				(1,813.32)	0.00261508	0.00261508		(4.75)
	OTHER	Sep 25				(2,839.04)	0.00261508	0.00261508		0.00
	TAX	Sep 25				112.55	0.00261508	0.00261508		0.29

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9703	36,302.52	0.82	29,777.90	0.00261508	0.00261508	94.93	77.87
TRANSPORTATION	Feb 26				(8,762.28)	0.00261508	0.00261508		(22.91)
OTHER	Feb 26				(19,164.97)	0.00261508	0.00261508		0.00
TAX	Feb 26				(856.57)	0.00261508	0.00261508		(2.24)
Total GAS								107.03	49.01
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 25		68,551.64	0.42	28,608.00	0.00261508	0.00261508	179.27	74.80
PROCESSING	Sep 25				(748.82)	0.00261508	0.00261508		(1.96)
TRANSPORTATION	Sep 25				(1,761.18)	0.00261508	0.00261508		(4.62)
OTHER	Sep 25				(2,876.10)	0.00261508	0.00261508		0.00
TAX	Sep 25				(1,743.73)	0.00261508	0.00261508		(4.56)
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		451,422.98	0.39	177,985.42	0.00261508	0.00261508	1,180.51	465.45
PROCESSING	Feb 26				(5,631.29)	0.00261508	0.00261508		(14.74)
TRANSPORTATION	Feb 26				(3,970.12)	0.00261508	0.00261508		(10.38)
OTHER	Feb 26				(16,621.87)	0.00261508	0.00261508		0.00
TAX	Feb 26				(11,395.44)	0.00261508	0.00261508		(29.80)
Total NATURAL GAS LIQUIDS								1,359.78	474.19
Total Property									523.20

Property: 782030 O0001 EAGLE PASS C3 5401BH, State: TX, County: UPTON

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		3,223.78	44.68	144,039.65	0.00261508	0.00261508	8.43	376.68
TAX	Feb 26				(6,645.96)	0.00261508	0.00261508		(17.38)
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		23,133.86	81.23	1,879,105.90	0.00261508	0.00261508	60.50	4,914.01
TAX	Mar 26				(86,583.46)	0.00261508	0.00261508		(226.42)
Total OIL								68.93	5,046.89
Total Property									5,046.89

Property: 782031 G0001 EAGLE PASS C5 5411BH, State: TX, County: UPTON

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 25	0.9780	2,811.44	0.06	173.79	0.00261518	0.00261518	7.35	0.46
TRANSPORTATION	Sep 25				(1,101.94)	0.00261518	0.00261518		(2.88)
OTHER	Sep 25				(1,725.24)	0.00261518	0.00261518		0.00
TAX	Sep 25				65.01	0.00261518	0.00261518		0.17
NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9703	19,248.79	0.82	15,789.23	0.00261518	0.00261518	50.34	41.29
TRANSPORTATION	Feb 26				(4,646.04)	0.00261518	0.00261518		(12.16)
OTHER	Feb 26				(10,161.89)	0.00261518	0.00261518		0.00
TAX	Feb 26				(451.21)	0.00261518	0.00261518		(1.18)
Total GAS								57.69	25.70
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 25		41,657.96	0.42	17,384.71	0.00261518	0.00261518	108.94	45.46
PROCESSING	Sep 25				(455.04)	0.00261518	0.00261518		(1.18)
TRANSPORTATION	Sep 25				(1,070.24)	0.00261518	0.00261518		(2.80)
OTHER	Sep 25				(1,747.77)	0.00261518	0.00261518		0.00

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Sep 25				(1,056.49)	0.00261518	0.00261518		(2.76)
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		239,359.31	0.39	94,373.73	0.00261518	0.00261518	625.97	246.82
PROCESSING	Feb 26				(2,985.91)	0.00261518	0.00261518		(7.82)
TRANSPORTATION	Feb 26				(2,105.08)	0.00261518	0.00261518		(5.50)
OTHER	Feb 26				(8,813.46)	0.00261518	0.00261518		0.00
TAX	Feb 26				(6,045.47)	0.00261518	0.00261518		(15.81)
Total NATURAL GAS LIQUIDS								734.91	256.41
Total Property									282.11

Property: 782031 00001 EAGLE PASS C5 5411BH, State: TX, County: UPTON

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		2,438.10	44.67	108,902.03	0.00261518	0.00261518	6.38	284.80
TAX	Feb 26				(5,024.73)	0.00261518	0.00261518		(13.14)
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		3,917.76	81.23	318,230.10	0.00261518	0.00261518	10.25	832.23
TAX	Mar 26				(14,663.07)	0.00261518	0.00261518		(38.34)
Total OIL								16.63	1,065.55
Total Property									1,065.55

Property: 784309 G0001 EAGLE PASS C2 5401LH, State: TX, County: UPTON

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 25	0.9780	30.48	0.06	1.84	0.00261509	0.00261509	0.08	0.00
TRANSPORTATION	Sep 25				(11.92)	0.00261509	0.00261509		(0.03)
OTHER	Sep 25				(18.63)	0.00261509	0.00261509		0.00
TAX	Sep 25				0.74	0.00261509	0.00261509		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9703	23,370.83	0.82	19,170.43	0.00261509	0.00261509	61.12	50.14
TRANSPORTATION	Feb 26				(5,640.98)	0.00261509	0.00261509		(14.76)
OTHER	Feb 26				(12,338.02)	0.00261509	0.00261509		0.00
TAX	Feb 26				(554.47)	0.00261509	0.00261509		(1.45)
Total GAS								61.20	33.90
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 25		452.03	0.42	188.48	0.00261509	0.00261509	1.18	0.51
PROCESSING	Sep 25				(4.94)	0.00261509	0.00261509		(0.02)
TRANSPORTATION	Sep 25				(11.60)	0.00261509	0.00261509		(0.02)
OTHER	Sep 25				(18.97)	0.00261509	0.00261509		0.00
TAX	Sep 25				(7.65)	0.00261509	0.00261509		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		290,616.99	0.39	114,583.41	0.00261509	0.00261509	759.99	299.64
PROCESSING	Feb 26				(3,625.32)	0.00261509	0.00261509		(9.50)
TRANSPORTATION	Feb 26				(2,555.88)	0.00261509	0.00261509		(6.68)
OTHER	Feb 26				(10,700.83)	0.00261509	0.00261509		0.00
TAX	Feb 26				(7,330.53)	0.00261509	0.00261509		(19.17)
Total NATURAL GAS LIQUIDS								761.17	264.74
Total Property									298.64

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	784309 O0001	EAGLE PASS C2 5401LH, State: TX, County: UPTON							
OIL									
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26	585.29	10.85	6,349.28	0.00261509	0.00312687	1.83	19.86
	TAX	Feb 26			(295.72)	0.00261509	0.00312687		(0.93)
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26	12,973.29	81.23	1,053,788.15	0.00261509	0.00312687	40.57	3,295.06
	TAX	Mar 26			(48,555.33)	0.00261509	0.00312687		(151.82)
Total OIL								42.40	3,162.17
Total Property									3,162.17

Property: 784310 G0001 EAGLE PASS C4 5401JH, State: TX, County: UPTON									
GAS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 25	0.9780	54.68	0.06	3.32	0.00261526	0.00261526	0.14	0.01
TRANSPORTATION	Sep 25				(21.39)	0.00261526	0.00261526		(0.06)
OTHER	Sep 25				(33.43)	0.00261526	0.00261526		0.00
TAX	Sep 25				1.34	0.00261526	0.00261526		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9703	11,243.46	0.82	9,222.70	0.00261526	0.00261526	29.40	24.12
TRANSPORTATION	Feb 26				(2,713.81)	0.00261526	0.00261526		(7.09)
OTHER	Feb 26				(5,935.69)	0.00261526	0.00261526		0.00
TAX	Feb 26				(267.66)	0.00261526	0.00261526		(0.70)
Total GAS								29.54	16.28
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 25		810.70	0.42	338.22	0.00261526	0.00261526	2.12	0.91
PROCESSING	Sep 25				(8.87)	0.00261526	0.00261526		(0.03)
TRANSPORTATION	Sep 25				(20.81)	0.00261526	0.00261526		(0.07)
OTHER	Sep 25				(33.96)	0.00261526	0.00261526		0.00
TAX	Sep 25				(20.56)	0.00261526	0.00261526		(0.05)
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		139,812.77	0.39	55,124.87	0.00261526	0.00261526	365.65	144.18
PROCESSING	Feb 26				(1,744.08)	0.00261526	0.00261526		(4.57)
TRANSPORTATION	Feb 26				(1,229.60)	0.00261526	0.00261526		(3.22)
OTHER	Feb 26				(5,148.08)	0.00261526	0.00261526		0.00
TAX	Feb 26				(3,525.46)	0.00261526	0.00261526		(9.22)
Total NATURAL GAS LIQUIDS								367.77	127.93
Total Property									144.21

Property: 784310 O0001 EAGLE PASS C4 5401JH, State: TX, County: UPTON									
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		(93.93)	503.45	(47,288.70)	0.00261526	0.00312700	(0.29)	(147.87)
TAX	Feb 26				2,175.86	0.00261526	0.00312700		6.80
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		28,079.15	81.23	2,280,799.04	0.00261526	0.00312700	87.80	7,132.06
TAX	Mar 26				(105,092.25)	0.00261526	0.00312700		(328.62)
Total OIL								87.51	6,662.37
Total Property									6,662.37

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

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		Property Values					Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 784311 G0001		EAGLE PASS C6 5401MH, State: TX, County: UPTON								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	Sep 25	0.9780	112.05	0.06	6.79	0.00261552	0.00261552	0.29	0.02	
TRANSPORTATION	Sep 25				(43.82)	0.00261552	0.00261552		(0.12)	
OTHER	Sep 25				(68.48)	0.00261552	0.00261552		0.00	
TAX	Sep 25				2.73	0.00261552	0.00261552		0.01	
NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9703	1,239.55	0.82	1,016.77	0.00261552	0.00261552	3.24	2.66	
TRANSPORTATION	Feb 26				(299.18)	0.00261552	0.00261552		(0.78)	
OTHER	Feb 26				(654.39)	0.00261552	0.00261552		0.00	
TAX	Feb 26				(30.59)	0.00261552	0.00261552		(0.08)	
Total GAS								3.53	1.71	
NATURAL GAS LIQUIDS										
NON-PARTICIPATING ROYALTY INTEREST	Sep 25		1,661.68	0.42	693.45	0.00261552	0.00261552	4.35	1.81	
PROCESSING	Sep 25				(18.15)	0.00261552	0.00261552		(0.04)	
TRANSPORTATION	Sep 25				(42.67)	0.00261552	0.00261552		(0.10)	
OTHER	Sep 25				(69.70)	0.00261552	0.00261552		0.00	
TAX	Sep 25				(42.16)	0.00261552	0.00261552		(0.11)	
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		15,413.87	0.39	6,077.33	0.00261552	0.00261552	40.32	15.89	
PROCESSING	Feb 26				(192.27)	0.00261552	0.00261552		(0.49)	
TRANSPORTATION	Feb 26				(135.57)	0.00261552	0.00261552		(0.36)	
OTHER	Feb 26				(567.56)	0.00261552	0.00261552		0.00	
TAX	Feb 26				(378.51)	0.00261552	0.00261552		(0.99)	
Total NATURAL GAS LIQUIDS								44.67	15.61	
Total Property									17.32	
Property: 784311 O0001		EAGLE PASS C6 5401MH, State: TX, County: UPTON								
OIL										
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		(8,227.12)	64.86	(533,599.83)	0.00261552	0.00312719	(25.73)	(1,668.66)	
TAX	Feb 26				24,597.01	0.00261552	0.00312719		76.92	
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		7,487.19	81.23	608,165.67	0.00261552	0.00312719	23.41	1,901.85	
TAX	Mar 26				(28,022.41)	0.00261552	0.00312719		(87.64)	
Total OIL								(2.32)	222.47	
Total Property									222.47	
Property: 784312 G0001		EAGLE PASS C8 5402JH, State: TX, County: UPTON								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9703	7,073.68	0.82	5,802.34	0.00261493	0.00261493	18.50	15.18	
TRANSPORTATION	Feb 26				(1,707.37)	0.00261493	0.00261493		(4.46)	
OTHER	Feb 26				(3,734.36)	0.00261493	0.00261493		0.00	
TAX	Feb 26				(164.44)	0.00261493	0.00261493		(0.43)	
Total GAS								18.50	10.29	
NATURAL GAS LIQUIDS										
NON-PARTICIPATING ROYALTY INTEREST	Sep 25		55.78	0.42	23.26	0.00261493	0.00261493	0.15	0.08	

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 25				(0.61)	0.00261493	0.00261493		0.00
TRANSPORTATION	Sep 25				(1.45)	0.00261493	0.00261493		0.00
OTHER	Sep 25				(2.32)	0.00261493	0.00261493		0.00
TAX	Sep 25				(1.40)	0.00261493	0.00261493		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		87,961.44	0.39	34,681.13	0.00261493	0.00261493	230.01	90.70
PROCESSING	Feb 26				(1,097.29)	0.00261493	0.00261493		(2.88)
TRANSPORTATION	Feb 26				(773.60)	0.00261493	0.00261493		(2.02)
OTHER	Feb 26				(3,238.83)	0.00261493	0.00261493		0.00
TAX	Feb 26				(2,221.86)	0.00261493	0.00261493		(5.81)
Total NATURAL GAS LIQUIDS								230.16	80.07
Total Property									90.36

Property: 784312 O0001 EAGLE PASS C8 5402JH, State: TX, County: UPTON

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		(2,728.70)	73.55	(200,700.91)	0.00261493	0.00312676	(8.53)	(627.54)
TAX	Feb 26				9,249.30	0.00261493	0.00312676		28.93
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		19,628.87	81.23	1,594,403.98	0.00261493	0.00312676	61.37	4,985.32
TAX	Mar 26				(73,465.26)	0.00261493	0.00312676		(229.70)
Total OIL								52.84	4,157.01
Total Property									4,157.01

Property: 784316 G0001 EAGLE PASS C7 5402LH, State: TX, County: UPTON

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 25	0.9780	16.67	0.06	1.00	0.00261502	0.00261502	0.04	0.00
TRANSPORTATION	Sep 25				(6.52)	0.00261502	0.00261502		(0.01)
OTHER	Sep 25				(10.19)	0.00261502	0.00261502		0.00
TAX	Sep 25				0.41	0.00261502	0.00261502		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 26	0.9703	8,995.13	0.82	7,378.44	0.00261502	0.00261502	23.52	19.30
TRANSPORTATION	Feb 26				(2,171.14)	0.00261502	0.00261502		(5.67)
OTHER	Feb 26				(4,748.74)	0.00261502	0.00261502		0.00
TAX	Feb 26				(210.32)	0.00261502	0.00261502		(0.55)
Total GAS								23.56	13.07
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 25		247.05	0.42	103.09	0.00261502	0.00261502	0.65	0.27
PROCESSING	Sep 25				(2.70)	0.00261502	0.00261502		(0.01)
TRANSPORTATION	Sep 25				(6.35)	0.00261502	0.00261502		(0.03)
OTHER	Sep 25				(10.34)	0.00261502	0.00261502		0.00
TAX	Sep 25				(6.24)	0.00261502	0.00261502		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 26		111,854.75	0.39	44,101.73	0.00261502	0.00261502	292.50	115.33
PROCESSING	Feb 26				(1,395.32)	0.00261502	0.00261502		(3.65)
TRANSPORTATION	Feb 26				(983.73)	0.00261502	0.00261502		(2.59)
OTHER	Feb 26				(4,118.61)	0.00261502	0.00261502		0.00
TAX	Feb 26				(2,822.16)	0.00261502	0.00261502		(7.38)

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs

		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total NATURAL GAS LIQUIDS						293.15		101.94	
		Total Property								115.01	
Property:		784316 00001		EAGLE PASS C7 5402LH, State: TX, County: UPTON							
OIL											
		NON-PARTICIPATING ROYALTY INTEREST	Feb 26		(2,613.36)	74.64	(195,052.05)	0.00261502	0.00312683	(8.17)	(609.90)
		TAX	Feb 26				8,988.74	0.00261502	0.00312683		28.11
		NON-PARTICIPATING ROYALTY INTEREST	Mar 26		19,305.41	81.23	1,568,130.13	0.00261502	0.00312683	60.36	4,903.28
		TAX	Mar 26				(72,254.65)	0.00261502	0.00312683		(225.93)
		Total OIL						52.19		4,095.56	
		Total Property								4,095.56	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	31,767.52	(194.12)	(1,466.05)		30,107.35